Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	25094106	9425521736	E	2021/10/05	2021/10/04	BANCOLOMBIA	0	$44,802,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALTAS CORTES (197 Afiliados)																							$177,102,026	$28,328,500			$178,919,079	$7,152,900			$175,103,247	$7,015,900			$178,919,079	$2,294,800		$0	$0		$44,792,100
Centro de Trabajo: CENTRO TRABAJO 0 (197 Afiliados)																							$177,102,026	$28,328,500			$178,919,079	$7,152,900			$175,103,247	$7,015,900			$178,919,079	$2,294,800		$0	$0		$44,792,100
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (143 Afiliados)																							$128,980,421	$20,633,600			$129,888,948	$5,195,200			$128,071,883	$5,131,400			$129,888,948	$1,628,800		$0	$0		$32,589,000
1	CC	39644555	ALDANA ANA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
2	CC	23694649	ALVARADO ANA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
3	CC	52343148	AREVALO MARIA																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
4	CC	52813857	ARIAS NELSY																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
5	CC	52071297	AVILA MARIA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
6	CC	52168452	AVILA MARIA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
7	CC	1088588854	AZA MARIA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
8	CC	22517348	BALVIN ARLET																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
9	CC	1023862459	BARRANTES MARIA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
10	CC	52436133	BARRETO MARIA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
11	CC	1022955191	BENAVIDES ASTRID																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
12	CC	52112122	BERNAL EILEN																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
13	CC	20701288	BERNAL LILIANA																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
14	CC	52785830	BLANCO ANACLOVIS										X								25-14	1	$30,285	$3,700	EPS017	1	$30,285	$0	CCF22	1	$0	$0	14-11	1	$30,285	$0	1	$0	$0	Si	$3,700
15	CC	52785830	BLANCO ANACLOVIS																		25-14	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-11	29	$878,242	$9,200	29	$0	$0	Si	$220,200
16	CC	52452534	BUITRAGO MARIA																		230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
17	CC	1095910609	CABALLERO ANA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
18	CC	4068082	CABRERA JOSE																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
19	CC	51899487	CACERES MARIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
20	CC	52242424	CAMACHO MARISELA											X							230201	9	$272,558	$43,700	EPS008	9	$272,558	$11,000	CCF22	9	$0	$0	14-11	9	$272,558	$0	9	$0	$0	Si	$54,700
21	CC	52242424	CAMACHO MARISELA																		230201	21	$635,969	$101,800	EPS008	21	$635,969	$25,500	CCF22	21	$635,968	$25,500	14-11	21	$635,969	$6,700	21	$0	$0	Si	$159,500
22	CC	88224975	CANO JAVIER																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
23	CC	1023003170	CARABALLO DIANA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
24	CC	52450995	CARDONA JENNY																		230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
25	CC	52123958	CARO ADRIANA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
26	CC	35378841	CARRILLO ADRIANA																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
27	CC	51876296	CASTAÑEDA LUZ											X							25-14	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF22	2	$0	$0	14-11	2	$60,569	$0	2	$0	$0	Si	$12,200
28	CC	51876296	CASTAÑEDA LUZ										X								25-14	3	$90,853	$11,000	EPS037	3	$90,853	$0	CCF22	3	$0	$0	14-11	3	$90,853	$0	3	$0	$0	Si	$11,000
29	CC	51876296	CASTAÑEDA LUZ																		25-14	25	$757,105	$121,200	EPS037	25	$757,105	$30,300	CCF22	25	$757,105	$30,300	14-11	25	$757,105	$8,000	25	$0	$0	Si	$189,800
30	CC	51795227	CASTAÑEDA MARTHA																		230201	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
31	CC	51839861	CASTELLANOS BLANCA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
32	CC	52333920	CASTRO MARIA										X								230201	1	$30,285	$3,700	EPS005	1	$30,285	$0	CCF22	1	$0	$0	14-11	1	$30,285	$0	1	$0	$0	Si	$3,700
33	CC	52333920	CASTRO MARIA																		230201	28	$847,958	$135,700	EPS005	28	$847,958	$34,000	CCF22	28	$847,958	$34,000	14-11	28	$847,958	$8,900	28	$0	$0	Si	$212,600
34	CC	35508753	CHAVES MARIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$240,400
35	CC	43896821	CHAVEZ YOLIMA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
36	CC	39754979	CRUZ NUBIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
37	CC	28155362	DAZA ANDREA																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
38	CC	91185712	DAZA GERMAN																		25-14	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
39	CC	51801582	DEVIA MARTHA																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
40	CC	65812995	DIAZ MARINELA																		230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700

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Planilla Resumen

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	25094106	9425521736	E	2021/10/05	2021/10/04	BANCOLOMBIA	0	$44,802,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				195	$28,337,100	$0	$0	$28,337,100
COLFONDOS	231001	800,227,940	6	18	$2,615,000	$0	$0	$2,615,000
COLPENSIONES	25-14	900,336,004	7	62	$9,007,100	$0	$0	$9,007,100
PORVENIR	230301	800,224,808	8	77	$11,195,400	$0	$0	$11,195,400
PROTECCION	230201	800,229,739	0	38	$5,519,600	$0	$0	$5,519,600
ARL (ADMINISTRADORAS: 1)				197	$2,294,800	$0	$0	$2,294,800
ARL SURA	14-11	890,903,790	5	197	$2,294,800	$0	$0	$2,294,800
CCF (ADMINISTRADORAS: 1)				197	$7,015,900	$0	$0	$7,015,900
COLSUBSIDIO	CCF22	860,007,336	1	197	$7,015,900	$0	$0	$7,015,900
EPS (ADMINISTRADORAS: 8)				197	$7,154,200	$0	$0	$7,154,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$109,200	$0	$0	$109,200
COMPENSAR	EPS008	860,066,942	7	24	$874,000	$0	$0	$874,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$546,100	$0	$0	$546,100
FAMISANAR	EPS017	830,003,564	7	46	$1,671,200	$0	$0	$1,671,200
MUTUAL SER	ESSC07	806,008,394	7	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	33	$1,194,300	$0	$0	$1,194,300
SALUD TOTAL	EPS002	800,130,907	4	52	$1,888,200	$0	$0	$1,888,200
SANITAS	EPS005	800,251,440	6	23	$834,800	$0	$0	$834,800
TOTAL				197	$44,802,000	$0	$0	$44,802,000